

REPORT OF MONTHLY MEETING NO. 2011-04

HELD ON

FRIDAY, APRIL 15, 2011

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

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Roll Call		2
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	2
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 10
Invoices	Administrative and Investment Fees	11 - 20
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Hearings

- The Matter of Alan Mathis (Purchase of CTA Contributions)(continued from January 25, 2011)
- The Matter of George Wiemeler (Annuity Calculation)
- The Matter of Scott Brann (Annuity Calculation)

Legal Matters

- Legal Update

Legislation

- Legislative Update

Investments

- Watchlist
- Flash Report
- Liquidity Needs
- WMDBE Report
- Non Core Real Estate Search Update
- Asset Allocation Discussion

Other

- Semi Annual Executive Session Review

A	Less than 60 years of age	F	Female:	RES	Resigned
B	Reversionary		No Post 9/74 Spouse Contributions	RW	Returned to Work
C	Calculated upon death of Employee	MED	Updated Medical Records	S	Less than 10 years of Service
CX	Credit Expires	MMI	Maximum Medical Update	T	Term Annuity
D	Death	N	See Notes in File	W	Withdraw/Waiting to apply
DU	Duty Disability	NTE	Note for Mercy Works Update	WC	Workmens' Compensation
DIS	Discharged	OR	Ordinary Disability	X	Married @ Resignation,
EID	Errors in Deduction	R	Reciprocal Annuity		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 8:44 a.m. in the offices of the Fund, 221 N LaSalle Street, Suite 500, on Friday, April 15, 2011.

The following were present:

Timothy G. Guest	President
Steve Lux	Vice President
Stephanie D. Neely	Treasurer
John K. Gibson	Recording Secretary
Joseph M. Malatesta	Trustee

Also Present:

Terence P. Sullivan, M.D.
Frederick P. Heiss, Attorney at Law
Jane Tessaro, Benefits Manager
Tess Toledo, Comptroller
James E. Mohler, Chief Investment Officer
Kathy Schanding, Staff Actuary
Stacey Ruffolo, Executive Assistant
Michael Walsh, Deputy City Treasurer (Proxy for the Treasurer)
Jamie Wesner, Marquette Associates
Angela Myers, Loop Capital
Scott Brann, The Matter of Scott Brann
Mike Clatch, The Matter of Scott Brann
Tracy Loverde, Court Reporter

Absent:

Jeremy Fine, Assistant Comptroller (Proxy for City Comptroller)
William Marovitz, Attorney at Law
Brian Wrubel, Marquette Associates

SECRETARY'S REPORT

Ms. Neely motioned that the Minutes of Meetings 2011-03-01, 2011-03-02 be approved as submitted. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

Mr. Lux motioned that the Executive Session Minutes of Meetings 2011-03-01 (1), 2011-03-02 (1) be approved as submitted. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
ALLEN, CYNTHIA	NEW WIDOW ANNUITANT	\$6.05
AMATO, MARTIN	NEW ANNUITANT	\$34.35
BENNETT, BASIL	NEW ANNUITANT	\$1,178.41
BRIESKE, ROBERT	NEW ANNUITANT	\$34.47
BROWNE, DANIEL	NEW ANNUITANT	\$130.26
BUNCH, CHARLES	NEW ANNUITANT	\$34.08
BURNS, WILLIAM	NEW ANNUITANT	\$101.70
CANNATELLO, ROBERT	NEW ANNUITANT	\$1,140.68
CASAS, GEORGE	PAYROLL ADJUSTMENT	\$13.91
CHANDLER, LORRE	NEW ANNUITANT	\$201.01
CHOMYK, JOHN	NEW ANNUITANT	\$25.71
DANIELS, OMIE	NEW ANNUITANT	\$23.06
DEMPSEY, JOHN	NEW ANNUITANT	\$215.77
DUDA, JOHN	NEW ANNUITANT	\$131.37
ELLERSON, JAMES	NEW ANNUITANT	\$72.17
ESTOK, PAUL	NEW ANNUITANT	\$2,466.50
GALL, BARBARA	NEW ANNUITANT	\$6.18
GIANNESE, FRANCO	PAYROLL ADJUSTMENT	\$77.72
GILES, TERRY	NEW ANNUITANT	\$1,476.96
GLEASON, JOHN	NEW ANNUITANT	\$108.54
HOLLAND, JEAN	NEW ANNUITANT	\$242.49
HOPKINS, JOE	NEW ANNUITANT	\$30.66
HYZY, MARY	NEW ANNUITANT	\$15.51
JOHNSON, MARJORIE	NEW ANNUITANT	\$24.22
JOYNER, ANDREA	NEW ANNUITANT	\$6.66
KIRBY, JAMES	NEW ANNUITANT	\$51.42
KRIWIEL, JAMES	NEW ANNUITANT	\$90.41
LOPORCHIO, JOSEPH	NEW ANNUITANT	\$981.13
LOTT, OTHIE	NEW ANNUITANT	\$45.36
MARCHESE, CLAUDIO	NEW ANNUITANT	\$59.97
MARTINEZ, PEDRO	NEW ANNUITANT	\$16.51
MATZ, JAMES	PAYROLL ADJUSTMENT	\$19.65
MILLER, EMMA	NEW ANNUITANT	\$18.73
RAMROOP, DHANDIAL	NEW ANNUITANT	\$2,610.11
SANSONE, ANTHONY	NEW ANNUITANT	\$931.71
SCALI, JOHN	NEW ANNUITANT	\$40.21
SCUMACI, JOHN	PAYROLL ADJUSTMENT	\$44.31
SERNA, DAVID	NEW ANNUITANT	\$57.72
SNYDER, ANNIE	NEW ANNUITANT	\$11.06
SPRUELL, GWENDOLYN	NEW ANNUITANT	\$84.18
SPRUIEL, AARON	NEW ANNUITANT	\$5.53
STINSON, MARIO	NEW ANNUITANT	\$5.53
VARGAS, DANIEL	NEW ANNUITANT	\$126.09
WAGNER, PAUL	NEW ANNUITANT	\$279.54

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Reason</u>	<u>Amount</u>
WILLIS, LILLIE	NEW ANNUITANT	\$37.18
Total Refund a/c errors in deduction	45 Case(s)	\$13,314.79
TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS		
	45 Cases	\$13,314.79

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>	
BANNISTER, LEKISHA	01/03/2011	\$8,166.44	
BARNARD, WENDI	01/28/2011	\$43,027.11	
BOLTON, MIKE	04/29/2010	\$23,922.96	HOL
CARVAJAL, MARIA	01/04/2011	\$26,686.79	
CASAS, GEORGE	08/27/2010	\$46,231.94	HOL
CLARK, DAMIEN	08/16/2007	\$25,403.14	HOL
COAKER, MITZI	08/30/2010	\$51,178.25	
COFFEE, JOYCE	01/31/2011	\$31,780.08	
COOPER, ALBERTA	01/31/2011	\$9,006.27	HOL
CRENSHAW, DARREN	02/07/2011	\$14,665.36	HOL
EGONMWAN, KIMBERLY	12/22/2010	\$17,661.02	HOL
FLEMING, BRENDA	02/01/2011	\$6,985.72	
FREEMAN, PATRICIA	01/20/2011	\$4,532.59	HOL
GARNER, ADRIENNE	10/03/2008	\$23,014.13	HOL
GASTON, CHARNELL	01/18/2011	\$8,585.91	HOL
GIANNESE, FRANCO	06/23/2010	\$59,313.47	
GREEN WILLIAMS, ATHENA	04/22/2010	\$7,234.60	HOL
HARRY, CHARLES	12/15/2007	\$2,696.33	HOL
HEATH, SHARON	08/03/2010	\$9,295.98	
HILL, THERESA	01/25/2011	\$34,092.67	
HOUSTON, SONIA	07/30/2010	\$10,981.91	HOL
JOHNSON, AARON	09/15/2010	\$825.61	HOL
JOHNSON, CHRISTOPHER	01/06/2011	\$2,214.17	
KARLOV, LISA	08/02/2005	\$7,128.22	
KING, ANTOINE	01/31/2011	\$9,642.43	HOL
LEWIEL, FLORE	01/21/2011	\$5,567.19	HOL
LOFTON, CHARLEAN	01/31/2011	\$5,747.37	
MAALI, JOHN	01/16/2010	\$6,592.86	
MARTIN, ALAN	12/30/2010	\$2,204.93	
MAYS, ANTOINE	10/31/2010	\$6,769.54	HOL
MCBRIDE, AMIEL	02/01/2011	\$3,509.22	
MEHAFFEY, SCOTT	02/04/2011	\$20,288.26	
MERTES, SUSAN	02/15/2002	\$1,610.59	
MURGUIA, DANNYSE	03/07/2010	\$30,150.15	
OWENS, NANCY	01/03/2011	\$6,756.37	HOL
RANDOLPH, CAROL	01/14/2011	\$1,827.01	
RICKS, DEONNA	11/01/2010	\$2,232.81	HOL
RILEY, SHARMANE	12/21/2010	\$12,967.04	
SCUMACI, JOHN	01/19/2011	\$31,901.10	
SINGLETON, SOPHRONIA	09/22/2009	\$25,508.96	HOL
SISAN, KARIMEH	02/01/2011	\$3,705.47	
SMITH, TYRONE	01/26/2011	\$63,848.87	HOL
TATE, TYRONE	02/04/2011	\$6,413.48	
TERNOIR, JUANITA	11/10/2010	\$1,544.67	
WALKER, DERRICK	02/04/2011	\$8,211.95	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
WANG, JIAN	02/13/1999	\$7,525.43
WHITE, GEORGETTE	06/28/2008	\$39,709.43
ZAFIROVSKI, MATTHEW	01/25/2011	\$2,904.26
TOTAL REFUND TO EMPLOYEES A/C SEPARATION FROM SERVICE		
	48 Cases	\$781,770.06

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ARMENTA, AMPARO	01/16/2011	DesBen (2/2)	\$15,618.68
TOTAL REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			\$15,618.68

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
LEIGH, SABESTINE	02/19/2009	DesBen (2/7)	\$1,108.20
TAYLOR, DENISE	02/01/2011	DesBen (4/4)	\$16,771.08
THOMPSON, ANNA	01/14/2011	DesBen	\$35,587.04
WEST, MARSHA	01/25/2011	DesBen	\$10,986.63
TOTAL REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			\$64,452.95

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY

<u>Name</u>	<u>Resignation Date</u>	<u>Amount</u>
NAGEL, JUANITA	01/18/2011	\$5,468.08
RODGERS, ALONZO	03/30/2010	\$7,965.07
RUDD, REBECCA	08/29/2001	\$24,437.43
SCHROEDER, JOHN	02/15/2011	\$13,791.26
SERGEANT, CHARLES	09/01/2010	\$3,502.98
TOTAL REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		\$55,164.82

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
AMATO, MARTIN	02/01/2011	\$22,679.02
BALLENTINE, LINDA	02/01/2011	\$13,933.27
BONNER, MARY EM	02/01/2011	\$24,106.77
BROWNE, DANIEL	02/01/2011	\$40,017.88
BUJNOWSKI, MARYANN	02/01/2011	\$3,854.56
BUNCH, CHARLES	02/01/2011	\$19,951.94
BURNETT, CHARLOTTE	02/01/2011	\$7,853.42
CADE, JERRY	02/16/2011	\$16,631.42
CHANDLER, LORRE	02/01/2011	\$26,530.42
CHOMYK, JOHN	02/01/2011	\$29,864.18
CZUMA, CHRISTINE	02/01/2011	\$23,193.92
DANIELS, OMIE	02/01/2011	\$6,387.86
DAVIS, EARNESTINE	02/01/2011	\$7,622.91
DAWSON, EMANUEL	12/27/2009	\$12,066.96

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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
DAWSON, ROBERT	02/01/2011	\$44,573.30
DEMPSEY, JOHN	02/01/2011	\$12,489.25
DENNY, JUDITH	02/01/2011	\$8,188.78
DUDA, JOHN	02/01/2011	\$20,662.35
DUFFY, MICHAEL	02/01/2011	\$38,878.41
ESTOK, PAUL	02/01/2011	\$29,131.51
GALLAS, JUDITH	12/01/2010	\$1,559.68
GLEASON, JOHN	02/01/2011	\$32,337.97
GRIFFIN, DELORES	02/01/2011	\$16,081.33
HARDIN, LYNETTE	02/01/2011	\$19,807.18
HOLLAND, JEAN	02/01/2011	\$28,941.61
HOLMES, LUERAIN	02/01/2011	\$15,211.44
JACKSON, NORMA	02/01/2011	\$11,429.86
JOHNSON, BLANCHE	02/01/2011	\$14,556.76
JOHNSON, MARJORIE	02/01/2011	\$37,413.06
JOYNER, ANDREA	01/20/2011	\$9,557.13
KILKENNY, JOHN	02/01/2011	\$39,996.07
KIRBY, JAMES	02/01/2011	\$38,178.78
LOPEZ, JO ANN	02/01/2011	\$13,894.05
LOTT, OTHIE	02/01/2011	\$18,632.31
MCMORRIS, EMMA	02/16/2011	\$23,954.60
MIMS, GLORIA	02/01/2011	\$12,336.32
MRAZEK, MARSHA	01/31/2011	\$7,511.50
PLATZ, JANET	02/25/2011	\$17,246.12
RANDOLPH, ALVIN	02/04/2011	\$1,395.77
REYES, ADALID	02/01/2011	\$19,075.56
RICHARDSON, ELLAWISE	02/01/2011	\$21,167.84
RIVERA, LETICIA	02/01/2011	\$23,091.09
SCELONGE, JOHN	02/01/2011	\$32,515.70
SCOTT, EARLENE	02/01/2011	\$11,717.07
SERNA, DAVID	02/10/2011	\$12,858.10
SNYDER, ANNIE	02/01/2011	\$8,655.25
SPRUELL, GWENDOLYN	02/01/2011	\$18,726.07
SPRUIEL, AARON	02/01/2011	\$27,777.20
THOMAS, KYLE	02/01/2011	\$18,265.21
THOMAS, SANDRA	02/01/2011	\$22,770.20
WALKER, GILBERT	02/01/2011	\$17,390.54
WALTON-TODD, LINDA	02/01/2011	\$18,694.65
WEISBERG, LOIS	02/01/2011	\$48,567.01
WILLIAMS, CORINE	02/01/2011	\$12,111.82
WILLIS, LILLIE	02/01/2011	\$18,020.36
WOODS, JANET	02/05/2011	\$28,442.72

TOTAL REFUND OF SPOUSAL CONTRIBUTIONS	\$56 Case(s)	\$1,128,506.06
(To New Annuitants with No Spouse at the Time of Retirement)		

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1/2 % REFUNDS TO NEW ANNUITANTS

<u>Name</u>	<u>Effective Date</u>	<u>Amount</u>
WILLIAMS, BERNICE	12/02/2010	\$397.01
WILSON, BARBARA	02/07/2011	\$245.16
TOTAL 1/2 % REFUNDS TO NEW ANNUITANTS 2 Case(s)		\$642.17
TOTAL REFUNDS		\$2,059,469.53

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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>	
NONE					ORG ADJ

TOTAL ADJUSTED REFUND

Ms. Neely moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

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ADMINISTRATIVE & OPERATING DISBURSEMENTS, MARCH 2011

PERSONNEL:

52000	Salaries and Wages - Regular (3 pay period month)		\$	330,281.71
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Employee Insurance & Benefits:

52110	Health Insurance/Prescription	\$	88,572.13	
52112	Dental Insurance		5,263.70	
52114	Vision Insurance		1,740.36	
52116	Life Insurance		1,979.25	
52118	Transit Benefit Charges - (SS/Med savings \$49.91)		18.43	
52100	FICA - Medicare Tax		4,157.75	
52120	Employee Cost		<u>(4,001.93)</u>	\$ 97,729.69
52170	Retiree Health Insurance Premium		15,641.13	
	MEAB Retiree Cost		<u>(4,898.25)</u>	<u>10,742.88</u>
				108,472.57

Employee Training & Seminars:

52130	Nadia Oumata			
	Tuition reimbursement - Winter Term 2011			1,960.00

TOTAL PERSONNEL				440,714.28
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PROFESSIONAL SERVICES:

Actuarial Services:

Gabriel, Roeder, Smith & Company:

52212	01/13/11, Inv#114004, FY 12/31/10 - Actuarial valuation services provided in December 2010			
	(Note: 2010 accrual)		38,500.00	
	02/14/11, Inv#114309, FY 12/31/10 - Actuarial valuation services provided in January 2011		<u>7,034.00</u>	45,534.00

Legal Advisory Services:

Attorney's Salaries:

52200	Fred Heiss (3 pay period month)	3,843.15		
52202	William Marovitz (3 pay period month)	<u>3,729.57</u>	7,572.72	

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Administrative Hearings/Court Cases:

52201 Fred Heiss: Other legal services:

12/30/10, Services from 12/01/10 - 12/30/10

Re: Employment Litigation \$ 3,641.00

12/30/10, Services from 11/01/10 - 12/30/10

Re: Marshall Korshak 869.00

12/30/10, Services from 12/01/10 - 12/30/10

Re: Alfred L Evans, Dec'd; Marvis DeVasher-Evans 484.00

01/31/11, Services from 01/31/11 - 01/31/11

Re: Employment Litigation 6,292.00

02/28/11, Services from 01/01/11 - 02/28/11

Re: Marshall Korshak 1,012.00

02/28/11, Services from 02/01/11 - 02/28/11

Re: Employment Litigation 3,718.00 \$ 16,016.00

Reimbursable Expenses:

12/30/11, Record Copy Services 103.75

01/31/11, Record Copy Services 19.90

Ambassador Printing 33.30

Tag Messenger Service 11.55 168.50

52204 Jacobs, Burns, Orlove & Hernandez:

Legal services re: Employment Litigation:

From 12/09/10 - 02/22/11 16,439.45 \$ 40,196.67

Other Consulting Services:

Medical Advisory Services:

Terence P Sullivan, M.D.:

52220 Professional services, 03/11 (3 pay period month) 5,811.45

Lobbyist:

Robert S Molaro & Associates:

52221 Consulting Services, 02/11 1,391.66

Network Support:

Xerillion Corporation:

52230 02/28/11, Inv#7178, Consulting - Server 520.00 7,723.11

TOTAL PROFESSIONAL SERVICES

93,453.78

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COMMUNICATIONS EXPENSES:

Postage:

Regular Mail & Permits:

Pitney Bowes:

52520 02/16/11, Inv#355950, Postage meter refill \$ 28.50

United States Postal Service:

52520 Regular postage - meter account 1,300.00

Messenger Services, FedEx:

US Messenger & Logistics, Inc.:

52520 02/28/11, Inv#3234-10554, Messenger service from
02/03/11 - 02/28/11, TNT deposits & check pickup 35.66 \$ 1,364.16

Telephone & Communications:

Telecom Services - Phone System Lease:

M5 Networks, Inc.:

52530 03/02/11, Inv#326528, Phone system & voice mail
charges for the following:

One-time/setup charges	\$ 2,560.00	
02/25/11 - 02/28/11	488.78	
03/01/11 - 03/31/11	2,170.00	
04/01/11 - 04/30/11	<u>2,170.00</u>	7,388.78

Telecom Services - Local & Long Distance:

Great America Networks, Inc.:

52530 02/17/11, Inv#11296, Telecom services

Early Termination Charges	1,986.91	
03/01/11, Inv#11435, Telecom services		
Monthly Recurring charges 03/11	474.00	
Local usage, 02/01 - 02/23, 3538 calls	117.73	
Long distance, 02/01 - 02/23, 2501 calls	176.47	
Tax and other charges	<u>139.06</u>	2,894.17

RS: Data Connection:

Verizon Financial Services LLC:

52532 03/10/11, Inv#68371273, Data Connection - DR site 319.96

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Onsite Internet Connectivity:

XO Communications:

52533 03/01/11, Inv#42360032, Internet service for 03/11 \$ 648.34

Business Continuity: Cell Phone Allowance for Managers

52535 February 2011 350.00 \$ 11,601.25

TOTAL COMMUNICATIONS EXPENSES

12,965.41

INFORMATION SYSTEMS:

Imaging Project:

52050 Salaries & Wages - Part-Time (3 pay period month) 12,910.79

52100 Medicare ER 187.20

Shredding Charges:

Cintas Document Management:

52322 02/14/11, Inv#DD25102962, Shredding charges \$ 252.76

02/21/11, Inv#DD25103535, Shredding charges 539.80

02/28/11, Inv#DD25104138, Shredding charges 373.75 1,166.31

Office Supplies:

Paige Company Containers, Inc.:

53000 02/11/11, Inv#182536, 125 boxes for Imaging project 520.00 14,784.30

TOTAL INFORMATION SYSTEMS

14,784.30

OTHER OPERATING EXPENSES:

Rental & Utilities:

Office Move:

American Express:

52707 Elite Rental Inc.:

02/18/11, Inv#W216877, Truck rental 150.00

Credit (53.65)

02/15/11, Inv#W216819, Truck rental 88.70 185.05

Impact Networking Inc.:

52707 03/04/11, Inv#97461A, Equipment move - Kyocera copier 350.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Utilities:

Electricity & Taxes:

221 N. LaSalle Partners, LLC:

52720 Electricity, 01/11/11 - 02/10/11 \$ 1,563.94

Chilled Water for Computer Room:

221 N. LaSalle Partners, LLC:

52724 Chilled water usage 133.39 \$ 2,232.38

Equipment Rental:

Postage Meter Rental:

Pitney Bowes:

52750 02/16/11, Inv#355950, Quarterly billing for postage
meter rental 03/16/11 - 06/15/11 375.00

Water Cooler Rental:

Hinckley Springs:

52752 02/20/11, Inv#022011, February Rental
Final Payment \$ 76.50

Water Cooler - Water & Cups:

Hinckley Springs:

52752 02/20/11, Inv#022011, Bottle supply 199.29
Credit re: bottle return (156.00)
Energy surcharge 2.09 121.88 496.88
45.38

Other Operating Expense:

Contractual Services:

Offsite Storage/Data Destruction:

Federal Companies:

52320 02/03/11, Inv#11844, 02/11 Storage charges 756.31
03/01/11, Inv#11966, 03/11 Storage charges 756.31 1,512.62

Staff Payroll Services:

Paychex:

53620 Payroll processing charges for PPE 03/04/11 288.55
Payroll processing charges for PPE 03/18/11 276.37
Payroll processing charges for PPE 04/01/11 276.37 841.29

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Dues & Subscriptions:

IL Sec of State Lobbyist Registration:

52400 02/02/11, 2011 Registration fee for lobbyist	\$	311.00	
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GFOA:

52400 03/16/11, Inv#0172772, Membership renewal for T Toledo		150.00	\$	461.00
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Repairs & Maintenance - Equipment:

Ricoh Aficio - Annuitant Services

Chicago Office Technology Group:

52612 02/14/11, Inv#011075, Color copier (color = 02 pages: black = 1,297 pages)		38.49	
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Ricoh Aficio - Executive & Accounting

52612 02/16/11, Inv#011570, Color copier (color = 993 pages: black = 6,449 pages)		149.82		188.31
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Repairs & Maintenance - Office:

Office Maintenance Supplies:

221 N. LaSalle Partners, LLC:

52625 Tenant charges WO#11402		259.89	
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Towel Service:

AUCA Chicago:

52654 Towel Services, Inv#701-7163764, 02/17/11	\$	43.36		
Towel Services, Inv#701-7192744, 03/17/11		25.27		
Towel Services, Inv#701-7200086, 03/24/11		25.27	93.90	353.79

Travel expenses - Conferences & Others:

American Express:

11810 02/02/11, Lodging for the NCPERS Conf to be held in

Miami Beach, FL on 05/22 - 05/26/11

Timothy Guest	326.57	
Joseph Malatesta	326.57	653.14

American Express:

11810 02/02/11, Registration Fee for the NCPERS Conf to be held in

Miami Beach, FL on 05/22/11 - 05/26/11

Timothy Guest	1,000.00	
Joseph Malatesta	650.00	1,650.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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11810 02/03/11, Registration Fee for the GFOA Conf to be held in
San Antonio, TX on 05/22/11 - 05/25/11

Teresita Toledo	\$	410.00		
James Mohler		<u>410.00</u>	\$	<u>820.00</u>
			\$	3,123.14

Office Supplies:

Office Supplies - Other

Staples Business Advantage:

53020 02/19/11, Inv#3150223677, Other Office Supplies	10.50	
02/19/11, Inv#3150223678, Other Office Supplies	10.50	
02/19/11, Inv#3150223679, Other Office Supplies	<u>20.24</u>	41.24

Materials & Supplies - Equipment:

Coffee Service:

First Choice Coffee Services:

53130 03/14/11, Inv#179748, Coffee service	291.70
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Computer/Technical Supplies:

Tape Drive, Firewall and Misc:

Tape4Backup.com:

53305 02/09/11, Inv#64998, 13 Tape Cartridges	315.25
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Capital Expenditures:

Inter-City Supply Co., Inc.:

11803 02/18/11, Inv#01431, Furniture to be
reimbursed by Tenant Improvement Allowance

Total Invoice \$33,208.77

Deposit paid on 01/10/11 (10,379.32)

Final payment \$22,829.45	22,829.45
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Miscellaneous Expense:

Standard Parking:

11802 Prepaid parking for Trustees	110.00
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Receipts: Subpoena & Qildro Fees

Qildro & Subpoena Fees:

55010 03/11, Qildro & Subpoena fees	(400.00)
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Court Reporting/Filing Services:

American Express:

52340 Amicus Court Reporters, Inc.:

02/11/11, Inv#20110349, Re: Employment Litigation \$ 1,163.05

LoVerde Reporting Service:

52340 02/17/11, Inv#201104, Court Reporting on 02/17/11

Transcripts Re: Jackie Davis, Deceased 381.25

Record Copy Services:

52340 02/23/11, Inv#29014, Court Reporting on 02/23/11

Re: Employment Litigation 298.70

02/28/11, Inv#30261, Court Reporting on 02/28/11

Re: Employment Litigation 138.85

03/01/11, Inv#30452, Court Reporting on 03/01/11

Re: Employment Litigation 77.75 \$ 2,059.60

Petty Cash Expense:

55000 Petty Cash Replenishment: 137.95

Death Certificates:

55000 Certified copy of death records for the following:

Willie Billups 15.00

David Cannon 15.00

Willie Graves 15.00

George Henry Jr. 15.00

Willie Billups 15.00 75.00

Board & Investment Meetings:

American Express:

55000 01/18/11, Board Room Supplies 19.81

01/25/11, Board Room Supplies 132.00

01/27/11, Board Room Supplies 23.39

02/17/11, Board Room Supplies 93.54

02/17/11, Board Room Supplies 169.78 438.52

Donna Hansen

55000 03/02/11, Board Room Supplies 227.03

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Stacey Ruffolo

55000 03/08/11, Board Room Supplies \$ 88.73

Parking Fees:

Standard Parking:

55000 Parking passes issued to Trustees 150.00

Other Miscellaneous:

Jury Duty Service:

55013 Jury Duty Service (34.40)

American Express:

55000 United States Postal Service - Change of address request 1.00 \$ 2,853.43

TOTAL OTHER OPERATING EXPENSES

35,540.48

TOTAL ADMINISTRATIVE BEFORE INVESTMENT FEES

597,458.25

Investment Expense:

FIS Group, Inc.:

59000 12/31/10

009999 Services for the quarter ending 12/31/10

(Note: 2010 accrual) 205,426.20

INVESCO:

59000 03/10/11, Inv#PC110100704

004692 Services for the quarter ending 12/31/10

(Note: 2010 accrual) 898.10

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Mackay Shields:

59000 03/03/11, Inv Mgmt Fee Qtr ending 12/31/10

000005 Ref.# 4003, Int'l Equity (Note: 2010 accrual) \$183,256.00

000410 Ref.# 4004, High Yield (Note: 2010 accrual) 118,185.88 \$ 301,441.88

Symphony Asset Management LLC:

59000 03/04/11

005406 Services for the quarter ending 12/31/10

(Note: 2010 accrual) 87,723.03

UBS Global Asset Management (Americas), Inc.:

59000 03/14/11, Inv#US00012545

004676 Services for the quarter ending 12/31/10 - Fixed Income

(Note: 2010 accrual) 25,432.81 \$ **620,922.02**

TOTAL INVESTMENT EXPENSES \$ **620,922.02**

TOTAL ADMINISTRATIVE AND OPERATING DISBURSEMENTS, MARCH 2011 \$ **1,218,380.27**

Mr. Lux moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite the respective names. Seconded by Mr. Gibson.

Carried: Ayes - Messrs. Guest, Gibson, Lux, Malatesta and Ms. Neely. Noes - None.

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
ACEVEDO, ANA	B	VISION HEARING TECH	02/01/2011	\$3,101.87	\$1,550.94	
AMATO, MARTIN G	C	LABORER	02/01/2011	\$3,722.16	N/A	
ASHLEY, JANET	C	STAFF ASST	02/01/2011	\$4,449.74	\$2,224.87	
BALLENTINE, LINDA	C	CLERK II	02/01/2011	\$2,494.43	N/A	
BELL, BARBARA J	B	SCH CLERK I	01/04/2011	\$1,553.88	\$916.78	
BENITEZ, MANUEL	C	ENG TECH VI	02/01/2011	\$5,926.96	\$2,963.48	
BENNETT, BASIL D	C	ELEC MECH	02/01/2011	\$2,710.94	\$1,355.47	B
BONNER, MARY EM	C	AUDITOR II	02/01/2011	\$4,872.05	N/A	
BRIESKE, ROBERT E	C	FOREMAN LINEMEN	02/01/2011	\$5,172.56	\$2,586.28	
BROWN, DERRICK	B	MTD	02/01/2011	\$4,561.14	\$2,327.71	
BROWNE, DANIEL P	C	FOREMAN LINEMEN	02/01/2011	\$6,166.61	N/A	
BUJNOWSKI, MARYANN	C	CROSSING GUARD	02/01/2011	\$850.00	N/A	
BUNCH, CHARLES L	C	HOISTING ENG	02/01/2011	\$3,029.17	N/A	
BURNETT, CHARLOTTE A	B	CWA	02/01/2011	\$1,758.16	N/A	
BURNS, WILLIAM D	C	HOISTING ENG	02/01/2011	\$5,957.41	\$2,978.70	
CADE, JERRY T	C	CLERK III	02/16/2011	\$3,071.67	N/A	
CANNATELLO, ROBERT A	C	CHIEF OPER ENG	02/01/2011	\$6,524.05	\$3,262.02	
CARTER, IRMA J	B	SR LEGAL SECRETARY	02/01/2011	\$1,837.47	\$1,291.15	
CERNEY, WILLIAM B	C	DEPUTY DIR	02/01/2011	\$8,460.63	\$4,230.31	
CHANDLER, LORRE C	C	FIELD SUPV	02/01/2011	\$4,678.93	N/A	
CHOMYK, JOHN	C	FOREMAN LINEMEN	02/01/2011	\$5,079.98	N/A	
CISEK, CINDY L	C	COORD DESIGN SERV	02/01/2011	\$6,343.11	\$3,171.56	
CLUCAS, DIANE M	C	ADMIN SECRETARY	02/01/2011	\$4,212.69	\$2,106.34	
COLE, ALICE F	B	GUID CNSLR AIDE	02/01/2011	\$3,533.28	\$1,766.64	
CONCKUS, CAROLYN	C	CROSSING GUARD	02/01/2011	\$850.00	\$800.00	
CURTIN, PATRICK J	C	DEPUTY COMM	02/01/2011	\$7,601.72	\$3,800.86	
CZUMA, CHRISTINE M	C	PARK REV SEC SPECIALIST	02/01/2011	\$4,835.80	N/A	
DANIELS, OMIE G	C	AGING SPECIALIST	02/01/2011	\$1,127.75	N/A	
DAVIS, EARNESTINE	C	CLERK IV	02/01/2011	\$1,217.01	N/A	
DAWSON, EMANUEL	B	SCH SECURITY OFFICER	12/27/2009	\$1,700.70	N/A	
DAWSON, ROBERT C	C	COORD ARCHITECT II	02/01/2011	\$7,328.97	N/A	
DEMPSEY, JOHN W	C	ELEC MECH	02/01/2011	\$1,898.89	N/A	
DENNY, JUDITH A	B	TEACHER ASST	02/01/2011	\$1,394.91	N/A	
DREWS, THERESE D	C	COORD SPEC PROJ	02/01/2011	\$5,856.00	\$2,928.00	
DUDA, JOHN S	C	PAINTER	02/01/2011	\$3,967.85	N/A	
DUFFY, MICHAEL J	C	COORD INVESTIGATIONS	02/01/2011	\$6,927.52	N/A	
DUNNE, MARGARET B	C	LIBRARIAN III	02/01/2011	\$3,906.13	\$1,953.06	R
ECKLES, THRESSA J	C	PYMT SERV REP	02/01/2011	\$1,499.03	\$800.00	
ELLERSON, JAMES	C	CUST WKR	02/01/2011	\$2,423.90	\$1,394.06	
ESTOK, PAUL A	C	OPER ENG GROUP A	02/01/2011	\$4,216.94	N/A	R
FABREGAS, HAYDEE	B	SCH CLERK I	02/01/2011	\$2,668.63	\$1,334.32	
FLOWERS, SHERMAN	B	ENG CUST GR V	02/12/2011	\$4,826.60	\$2,413.30	

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				<u>Employee</u>	<u>Spouse</u>	
GALL, BARBARA A	B	TEACHER ASST	02/01/2011	\$1,302.02	\$800.00	
GALLAS, JUDITH S	B	LRA	12/01/2010	\$116.51	N/A	S
GILES, TERRY D	C	OPER ENG GROUP C	02/01/2011	\$2,502.66	\$1,469.07	R
GLEASON, JOHN J	C	FOREMAN MTD	02/01/2011	\$4,649.88	N/A	
GRIFFIN, DELORES C	C	SR DATA ENTRY OPER	02/01/2011	\$3,368.27	N/A	
HALL, PATRICIA A	C	SR PERSONNEL ASST	02/01/2011	\$4,325.06	\$2,162.53	
HARDIN, LYNETTE	C	DETENTION AIDE	02/01/2011	\$3,892.89	N/A	
HARRIS, MARK A	B	FACTOR CUST WKR	02/01/2011	\$3,230.98	\$1,615.49	
HOLLAND, JEAN A	C	CHIEF DISPATCHER	02/01/2011	\$5,016.80	N/A	B
HOLMES, LUERAIN	B	CWA	02/01/2011	\$2,368.29	N/A	
HOPKINS, JOE F	B	MTD	02/01/2011	\$4,707.51	\$2,381.17	
HYZY, MARY A	C	OUTREACH WKR	02/01/2011	\$984.88	\$800.00	
JACKSON, JOYCE M	C	SR DATA ENTRY OPER	02/01/2011	\$2,453.94	\$1,226.97	
JACKSON, NORMA J	C	HUMAN REL INVESTIGATOR II	02/01/2011	\$1,820.27	N/A	
JENKINS, DENISE C	C	PHYSICIAN	02/01/2011	\$6,978.81	\$3,982.31	
JENKINS, IRVA M	C	DIR ADMIN SERV	02/01/2011	\$1,743.46	\$1,049.18	
JOHNSON, BLANCHE B	C	DISPATCH CLERK	02/01/2011	\$2,669.77	N/A	B
JOHNSON, DELORES	C	PUB HEALTH NURSE I	02/01/2011	\$1,761.89	\$919.99	
JOHNSON, DIANA M	B	RELOCATION MGR	02/01/2011	\$3,989.76	\$2,417.90	
JOHNSON, MARJORIE D	C	PROJECT COORD	02/01/2011	\$5,855.99	N/A	
JOYNER, ANDREA L	C	ADMIN ASST III	01/20/2011	\$1,455.44	N/A	
KAPOOR, NAND K	C	CLERK III	01/01/2011	\$627.72	\$313.86	RS
KILKENNY, JOHN E	C	SUPV FIRE COMM OPER	02/01/2011	\$6,222.35	N/A	
KIRBY, JAMES P	C	GEN FOREMAN LINEMEN	02/01/2011	\$6,128.73	N/A	
KOPALA, BARBARA S	C	PUB HEALTH NURSE I	02/01/2011	\$5,533.50	\$2,766.75	
KRIWIEL, JAMES M	C	HOISTING ENG	02/01/2011	\$5,526.30	\$2,763.15	
LEWIS, JOE N	C	SUPV BUILD INSPECTOR	02/05/2011	\$5,297.38	\$2,648.69	
LOPEZ, JO ANN	C	TRAFFIC CTRL AIDE	02/01/2011	\$3,418.29	N/A	
LOPORCHIO, JOSEPH C	C	MTD	02/01/2011	\$4,252.42	\$2,323.41	
LOTT, OTHIE D	C	STATION LABORER	02/01/2011	\$2,480.70	N/A	
LUCAS, ALTHEA T	B	TEACHER ASST	02/01/2011	\$610.94	\$800.00	A
MARCHESE, CLAUDIO C	C	FOREMAN STR LT REPAIR	02/01/2011	\$5,851.71	\$2,925.86	
MARTINEZ, PEDRO	C	MTD	02/01/2011	\$2,838.72	\$1,337.75	
MATUSIEWICZ, ZDZISLAWA Z	C	HUMAN SERV WKR	02/11/2011	\$1,185.58	\$800.00	
MCMORRIS, EMMA	C	FINGERPRINT TECH IV	02/16/2011	\$5,483.25	N/A	
MERTES, THOMAS T	C	WINDOW WASHER	02/01/2011	\$2,473.56	\$1,236.78	
MILLER, EMMA J	B	TEACHER ASST	02/01/2011	\$1,286.89	\$800.00	
MIMS, GLORIA M	C	PERSONNEL ASST	02/01/2011	\$2,009.02	N/A	
MIRANDA, LUCY	B	TEACHER ASST	01/21/2011	\$1,176.34	\$800.00	
MORALES FRAZIER, LINDA M	C	CHIEF VOUCHER EXPEDITER	02/01/2011	\$5,202.22	\$2,601.11	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
MRAZEK, MARSHA R	B	ASSOC LR MGR II	01/31/2011	\$1,118.17	N/A	
MUNSAYAC, THELMA	C	PUB HEALTH NURSE I	02/01/2011	\$5,533.50	\$2,766.75	
NAKAGAWA, SUSAN J	C	CLERK IV	02/01/2011	\$2,112.91	\$1,056.46	
NUYEN, JAMES T	C	MGR LAB SERVICES	02/01/2011	\$4,036.34	\$1,710.40	
OKEEFE, THEODORE F	C	DEPUTY SUPER	02/01/2011	\$7,618.12	\$3,809.06	
PAUL, REGI	C	DIR WATER QUALITY SURV	02/01/2011	\$6,826.50	\$3,413.25	
PERALES, VICENTE	B	PORTER	10/10/2010	\$850.00	\$800.00	
PHAM, TU D	C	SUPV SANITARIAN	02/01/2011	\$4,979.01	\$2,489.50	
PLATZ, JANET M	C	ADMIN ASST II	02/25/2011	\$3,365.58	N/A	
POWERS, ROSE M	C	LIBRARIAN IV	02/01/2011	\$5,535.69	\$2,767.84	
RAMROOP, DHANDIAL	C	OPER ENG GROUP A	02/01/2011	\$4,099.18	\$2,049.59	
RANDOLPH, ALVIN W	C	CROSSING GUARD	02/04/2011	\$850.00	N/A	
REYES, ADALID	C	PUB HEALTH AIDE	02/01/2011	\$3,199.60	N/A	
RICHARDSON, ELLAWISE L	C	CLERK IV	02/01/2011	\$3,850.21	N/A	
RICHARDSON, IRMA O	C	SR DATA ENTRY OPER	02/01/2011	\$2,394.70	\$1,212.80	
RIVERA, LETICIA	B	ADMIN ASST	02/01/2011	\$3,918.72	N/A	
RODRIGUEZ, MARIA D	B	PORTER	02/01/2011	\$850.00	\$800.00	
SALLAS, AUGUST A	C	MGR CUST SERV	01/01/2009	\$2,336.53	\$1,271.18	
SAN PABLO, ALEJANDRIA P	C	PHYSICIAN	02/01/2011	\$6,384.51	\$4,055.21	R
SANSONE, ANTHONY F	C	ELEC MECH	02/01/2011	\$2,312.13	\$1,157.44	
SCALI, JOHN M	C	MACHINIST	02/01/2011	\$5,146.98	\$2,084.53	
SCELONGE, JOHN M	C	HOISTING ENG	02/01/2011	\$5,213.17	N/A	R
SCOTT, EARLENE	C	ADMIN ASST III	02/01/2011	\$1,740.96	N/A	
SERNA, DAVID M	C	CUST WKR	02/10/2011	\$1,745.21	N/A	
SMITH, JANET C	C	DEPUTY COMM	02/01/2011	\$6,995.52	\$3,651.00	
SNYDER, ANNIE M	B	COOK I	02/01/2011	\$1,208.47	N/A	
SPIZZIRRI, LAURA M	B	TEACHER ASST	06/19/2010	\$344.26	\$172.13	RS
SPRUELL, GWENDOLYN F	C	SANITATION LABORER	02/01/2011	\$4,110.60	N/A	
SPRUIEL, AARON S	C	POLICE COMM OPER I	02/01/2011	\$4,909.74	N/A	
STEFANEAS, CHRISTINA	B	LUNCHRM MGR	02/01/2011	\$312.32	\$800.00	A
STEPTORE, ANNETTE O	C	PERSONNEL ASST	02/01/2011	\$2,072.46	\$1,036.23	
STINSON, MARIO D	C	POLICE COMM OPER I	02/01/2011	\$4,909.74	\$2,454.87	
STREETER, PAUL G	C	PROGRAM AUDITOR II	08/18/2005	\$407.77	\$447.92	S
THOMAS, KYLE R	C	ACCT TECH II	02/01/2011	\$3,787.44	N/A	
THOMAS, SANDRA A	C	COMMITTEE SECRETARY	02/01/2011	\$3,709.78	N/A	
UNGER, STUART C	B	MANAGER	02/01/2011	\$2,206.69	\$1,103.34	
VARGAS, DANIEL	C	FOREMAN MTD	02/01/2011	\$3,980.95	\$2,182.79	
WAGNER, PAUL R	C	MACHINIST	02/01/2011	\$5,441.27	\$2,720.64	
WALKER, DOROTHY S	C	SR DATA ENTRY OPER	02/01/2011	\$3,037.34	\$1,518.67	
WALKER, GILBERT T	B	CUST WKR	02/01/2011	\$2,710.17	N/A	
WALTON-TODD, LINDA B	B	TEAM LEADER	02/01/2011	\$3,422.48	N/A	R
WEISBERG, LOIS	C	COMM CULTURAL AFFAIRS	02/01/2011	\$6,961.18	N/A	

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<u>Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
				<u>Employee</u>	<u>Spouse</u>	
WILLIAMS, BERNICE	B	CWA	12/02/2010	\$100.00	\$108.40	ST
WILLIAMS, CORINE	B	SCH SECURITY OFFICER	02/01/2011	\$1,697.48	N/A	
WILLIAMS, HARVEY D	B	SCH BUS AIDE	01/30/2011	\$885.45	\$800.00	
WILLIAMS, LOIS E	C	PUB HEALTH NURSE III	02/01/2011	\$4,371.98	\$2,537.71	
WILLIS, LILLIE M	C	BRIDGE OPER	02/01/2011	\$3,099.41	N/A	
WILSON, BARBARA J	B	LRA	02/07/2011	\$100.00	\$100.00	ST
WOODS, JANET E	C	PUB HEALTH NURSE II	02/05/2011	\$4,759.72	N/A	
Total Employee Annuities		131 Case(s)		\$458,677.88		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The Fund presents the following Resolutions pertaining to Annuities

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

Spouse Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
ALLEN, CYNTHIA	B	TEACHER ASST	12/12/2010	\$800.00	Death	
BROWN, BUD	B	CUST WKR	01/20/2011	\$978.44	Death	
CERDA, EDWARD	C	WATCHMAN	01/07/2011	\$179.89	Death	S
HUGHES, CAROLE	C	SECRETARY	01/04/2011	\$800.00	Death	
KOZLOWSKI, EUGENE	B	DIR REPRO SERVICES	02/04/2011	\$3,644.94	Death	
MESAEH, ALEXANDER	C	LABORER	02/01/2011	\$1,542.69	Death	
QUARANTA, VITO	C	ELEC MECH	12/31/2010	\$2,023.78	Death	
REISMAN, ARNOLD	C	ASST SPECIALIST IN AGING	01/08/2011	\$1,452.68	Death	
SANCHEZ, EMILY	C	CROSSING GUARD	01/12/2011	\$800.00	Death	
VALENTINO, RICHARD	C	SEC COMM STS ALLEYS	02/11/2011	\$2,010.52	Death	R
WALKER, ELLIE	C	MTD	01/14/2011	\$1,726.19	Death	
Total Spouse Annuities		11 Case(s)		\$15,959.13		

Child(ren) Annuities

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

Reversionary Annuities in Accordance with Section 8-139 of the Law

<u>Former Employee Name</u>	<u>ER</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
NONE					

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The Fund presents the following Resolutions pertaining to Adjusted Annuities

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

<u>Name</u>	<u>ER</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
				<u>Employee</u>	<u>Spouse/Child</u>	
BROOKS, DIANA M	B	Change in FAS	06/20/2010	\$788.41	N/A	ORG
				\$855.15	N/A	ADJ
GORDON, LILLIE V	B	Change in FAS	08/08/2010	\$1,218.68	\$609.34	ORG
				\$1,480.86	\$740.43	ADJ
TART, MILDRED E	B	Change in FAS	07/04/2010	\$454.94	\$227.47	ORG
			06/20/2010	\$496.02	\$248.01	ADJ
THOMAS, GWENDOLYN	C	Reduction to Highest Max	01/01/2011	\$624.38	N/A	ORG
				\$616.17	N/A	ADJ
WHITEURST, ESSMUS D	C	Additional Service	01/01/2011	\$171.90	\$131.80	ORG
				\$850.00	\$800.00	ADJ

Total Adjusted Annuities 5 Case(s)

Mr. Lux moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
BARHOUMEH, KEN S	TRANS	10/11/10	04/01/11		\$122.01	
BEAMON, MARSHA	BE	06/09/10		08/30/10	\$75.86	
BROKOP, SAMUEL	WATER	01/20/11	08/01/11		\$188.05	2
CARRILLO, ANGELO M	GEN SERV	12/29/10		02/17/11	\$172.67	
CHUICH, BRUNO	TRANS	02/08/11	02/01/12		\$174.25	
COZZI, ANTHONY F	WATER	02/04/11	06/01/11		\$192.76	2
DEGEN, GERALD C	TRANS	01/27/11		02/15/11	\$173.35	
DZIALOWY, STEVE N	BE	08/01/10	04/01/11		\$158.45	
FIGUEROA, RUTH D	FLEET	01/25/11		03/26/11	\$131.82	2
FIGUEROA, RUTH D	FLEET	03/27/11	08/01/11		\$131.82	1
HANSEN, CHRISTOPHE L	TRANS	01/27/11	06/01/11		\$187.41	1
HUDSON, KATHERINE	BE	10/06/09	06/01/11		\$66.57	
JACKSON JR, GEORGE W	TRANS	02/07/11		02/24/11	\$184.93	
LAUER, JAMES N	S&S	08/12/10	06/01/11		\$144.67	1
LITTLEJOHN, SELENA A	BE	11/16/10		03/06/11	\$41.63	
		(Less 5 days)				
LONGORIA, ALFREDO	CPL	01/27/11	06/01/11		\$144.67	
MACIEL, SANDRA M	HLTH	02/16/11		02/22/11	\$104.70	4
MILLER, LISAMARIE J	CLERK	01/19/11		02/09/11	\$157.22	
NICHOLS, VERCEDA	BE	12/13/10	04/01/11		\$84.13	
PUCKETT, MARK A	AVA	12/19/10	06/01/11		\$115.50	
SHEEHAN, MARK J	BE	10/12/10	04/01/11		\$184.78	
SMITH, CAROL	WATER	09/20/10	09/01/11		\$150.44	
SPITALLI JR, NICK A	S&S	06/29/10	05/01/11		\$140.83	2
STEIGERWALD, KURT J	TRANS	01/25/11	04/01/11		\$174.59	1
THOMAS, JANICE M	WATER	01/21/11	07/01/11		\$144.67	
VELEZ, RICARDO P	TRANS	12/29/10		03/01/11	\$144.67	
WALLACE, MELVIN L	FLEET	01/26/11	01/01/12		\$133.18	
WATSON, JOHN R	FAMILY & SUPP	01/19/11		02/21/11	\$138.28	
WILLIAMS, STEPHEN E	AVA	12/27/10	06/01/11		\$144.67	
WILLIS, MARK A	GEN SERV	11/04/10	05/01/11		\$172.67	
WOELFLE, KIRK A	AVA	02/16/11	07/01/11		\$203.01	1
Total DUTY DISABILITY		30	Case(s)		\$4,352.44	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate Per Day</u>
ALEXANDER, PATRICIA L	REV	03/20/11	05/01/11		\$58.24
AZAR, RAMZI	BE	01/06/11	10/01/11		\$27.12
BAKER, STEVEN	BE	12/16/10		01/19/11	\$59.70
BISHOP, DELPHINE	POL	01/14/11	04/01/11		\$17.92
BUCHANAN, TANYA M	FAMILY & SUPP	02/07/11	04/01/11		\$88.01
CROWDER, STANFORD	CPL	03/04/11		03/31/11	\$76.54
DANIELS, CASSANDRA D	BE	02/18/11		03/21/11	\$71.93
DAVIS, SHERRY D	BE	04/14/10	04/01/11		\$47.87
DUKE, DIANE	OEMC	03/19/10		04/11/10	\$70.16
FORD, MARION R	S&S	11/11/09		02/07/10	\$87.47
GOMEZ, IDALIA	BE	11/20/10 (Less 5 days)	05/01/11		\$14.56
HENNELLY, WILLIAM J	WATER	01/01/11	04/01/11		\$115.11
HOLLINS, ANITA L	POL	02/22/10	04/01/11		\$17.11
JOHNSON, ROSIE A	BE	01/29/11		02/23/11	\$109.38
KIRK, MARLON W	TRANS	02/01/11	02/01/12		\$85.23
LOPEZ, FREDDIE	S&S	02/14/11		02/21/11	\$96.45
LYONS, VICTORIA R	LAW	02/01/11	04/01/11		\$82.75
MADLOCK, STACEY L	BE	01/10/11	04/01/11		\$21.85
MANUEL, JEROME L	BE	02/16/11	08/01/11		\$60.56
MCCLORY, WILLIAM M	BE	02/11/11	05/01/11		\$114.10
MEEKER, RICHARD M	OEMC	09/16/10	07/01/11		\$163.18
MILLER, FRANCES W	OEMC	12/24/10		01/05/11	\$111.63
NOA, SARAH L	OEMC	02/05/11		03/07/11	\$25.87
O'NEAL, TAMICKO S	CPL	12/30/10	05/01/11		\$15.71
POLK JR, ALVIN	CPL	11/22/10	09/01/11		\$53.56
REED, ROBERT L	POL	10/01/10	08/01/11		\$16.34
ROBINSON, WILLETTE	BE	03/03/11	06/01/11		\$73.72
RUFFIN, SHERRI L	OEMC	02/16/11	04/01/11		\$97.10
SMITH, DONNA M	TRANS	01/30/11	06/01/11		\$107.47
Total ORDINARY DISABILITY		29 Case(s)			\$1,986.64

Mr. Gibson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ARCE JR, DAVID D	10/09/08	02/01/12	MED	\$110.69	3
BADDOUR, JAD M	02/20/09	09/01/11	MED	\$110.27	
BARBARA, FRED B	05/05/10	09/01/11	NTE	\$148.56	
BERTUCCI, JOHN A	09/01/10	07/01/11	NTE	\$192.76	
BLUE, TONYA C	11/02/09	08/01/11	MED	\$127.32	2
BREWER, DAVE	01/06/10	02/01/12	MED	\$133.12	
CASILLAS, RICHARD M	01/02/09	02/01/12	MMI	\$124.59	
CONWAY, THOMAS J	04/28/09	02/01/12	NTE	\$169.97	2
CURTIN, SCOTT E	04/21/04	02/01/12	MMI	\$143.52	3
DORITY, GINGER A	06/01/06	12/01/11	MMI	\$161.30	
EGAN, RICHARD B	06/24/10	06/01/11	MED	\$162.41	
GIBSON, FRANK	05/03/10	07/01/11	NTE	\$198.44	
HOUSTON, ROBERT J	11/03/10	08/01/11	NTE	\$172.67	
HURT, THEODORE	10/07/07	10/01/11	MED	\$76.19	
JACKSON, TANEKQUA R	12/19/08	10/01/11	MED	\$51.50	3
JOHNSON, HAROLD L	05/21/10	04/01/11	NTE	\$84.45	
KIRBY, WILLIAM F	08/17/10	01/01/12	NTE	\$174.25	
KOCH, GRAZYNA E	07/27/10	06/01/11	NTE	\$144.67	1
KRIWKO, WILLIAM F	10/08/09	07/01/11	MED	\$140.83	
MELTON, NOMA C	08/18/10	08/01/11	NTE	\$131.13	
MUNOZ JR, MANUEL	07/20/10	08/01/11	MED	\$144.67	1
NOONAN, TERENCE F	07/18/08	01/01/12	MMI	\$128.00	2
PANIAGUA BERLANGA, MACARIA	09/20/07	02/01/12	MMI	\$124.59	1
PERRY, BRENDA F	03/03/10	08/01/11	NTE	\$126.77	1
SANDBERG, WILLIAM D	02/05/10	06/01/11	NTE	\$192.76	3
SCHRECK, MATTHEW J	02/10/10	08/01/11	MED	\$140.83	1
STEFANIK, MICHAEL E	07/28/10	08/01/11	NTE	\$144.67	
STEFANSKI, NELLI A	02/14/09	08/01/11	MED	\$140.40	
SUTTON, ERMA	01/14/10	06/01/11	MED	\$140.83	
THEUSCH, CRAIG	05/31/10	07/01/11	NTE	\$172.67	
TOPPS, DONNA L	07/08/10	07/01/11	NTE	\$150.44	1
TORRES, LEON F	09/22/08	02/01/12	MMI	\$164.98	2
TUMMILLO, ANTHONY P	05/20/10	07/01/11	MED	\$162.41	1
YAMEOGO, MICHELLE M	01/11/08	01/01/12	MMI	\$61.52	2
YAU, STANLEY M	03/17/10	08/01/11	MED	\$85.71	2
Total DUTY-EXTENSION OF	35	Case(s)		\$4,839.89	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALLEN, RODMAN A	04/05/10	09/01/11	MED	\$112.62
ARCEO, FRANCES	08/20/09	06/24/11	CX	\$49.68
BOGARD, VILESTER	05/16/09	02/01/12	MED	\$13.47
CARRANO, LINDA L	08/17/07	07/17/11	CX	\$93.60
CLAIBORNE, LATASHA A	12/25/07	09/15/11	CX	\$17.82
CORRAL, AURORA	01/13/08	05/01/11	MED	\$24.90
CULLEN, JAMES Z	05/13/10	09/01/11	MED	\$96.66
CURTIS, DOLL L	05/14/10	05/01/11	MED	\$106.16
DAVIS, ANTOINETTE D	04/07/09	02/01/12	MED	\$88.74
DAVIS, ERICKA G	03/08/10	05/01/11	MED	\$26.69
ESQUIVEL, ANTHONY J	10/01/10	05/01/11	MED	\$117.92
FRANKLIN, DORIS J	10/23/08	12/01/11	MED	\$84.15
GARCIA, NATIVIDAD N	03/16/10	03/15/11	FINAL	\$98.82
GIBSON, KATHLEEN M	03/05/10	03/01/12	MED	\$85.40
GRIMMAGE, BETTYE J	10/28/09	02/01/12	MED	\$61.08
GUTIERREZ, HUMBERTO	11/24/10	06/01/11	MED	\$96.45
HAYES, BRIAN A	12/02/07	08/01/11	MED	\$106.28
HOLIDAY, WILLIS D	07/01/09	10/04/11	CX	\$67.14
HORTON, ANGELA W	09/01/09	02/01/12	MED	\$65.62
HUDSON, MONIQUE	11/04/09	06/01/11	MED	\$46.30
JACKSON, BELINDA	02/16/10	02/01/12	MED	\$58.41
JOHNSON, GWENDOLYN	10/16/09	11/01/11	MED	\$86.68
KOLOMAY, CHERYL H	10/22/08	02/01/12	MED	\$118.11
MARTIN, GERALDINE N	09/28/08	05/28/11	CX	\$73.68
MATTHEWS, JOHNNY	02/09/10	11/29/11	CX	\$78.28
MAURO, CATHERINE R	10/05/10	06/01/11	MED	\$105.87
MC NULTY, JOHN M	08/14/10	09/01/11	MED	\$93.89
MEZA, CRISTINA	01/03/11	06/06/11	CX	\$73.46
MOUGOLIAS, AMALIA	12/19/09	06/15/11	FINAL	\$47.14
REYNOLDS, TIMMIE	09/27/10	03/20/11	FINAL	\$101.73
RICHARDS, NATASHA Y	02/21/09	09/01/11	MED	\$41.06
ROONEY, KEVIN D	12/02/10	07/01/11	MED	\$116.18
SCOTT, BARBARA G	10/22/06	09/06/11	CX	\$37.10
SCOTT, SELOMIA A	09/24/09	02/01/12	MED	\$91.86
SMITH, ROBERT A	02/27/09	02/01/12	MED	\$55.99
STARKS, RONNIE	03/31/10	02/28/11	Resign	\$142.98
THOMAS, ERIC M	09/26/10	06/11/11	CX	\$38.57
TREFNY, DENNIS L	11/21/09	03/01/12	MED	\$68.71
VELAZQUEZ, MARIA D	11/20/09	05/01/11	MED	\$62.58
VILLARREAL, ARTHUR J	04/24/10	05/01/11	MED	\$115.11
ZUMA, LATONYA	12/07/10	02/10/11	REL	\$88.83

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
Total ORDINARY-EXTENSION OF	41	Case(s)		\$3,155.72

Mr. Malatesta moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
NONE				ORG ADJ

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
MARCHESE, CLAUDIO	From To	Birth Certificate
MCMORRIS, EMMA	From To	Birth Certificate
RICHARDSON, IRMA O	From To	Birth Certificate
WILLIAMS, CORINE	From To	Birth Certificate
WILLIAMS, HARVEY D	From To	Birth Certificate

Ms. Neely moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Mr. Gibson. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

City Treasurer's Statement of Account as of 03/31/2011

Cash Balance, City Treasury Account:

Opening balance, 02/28/2011	\$427,181.72	
Receipts to 03/31/2011	\$0.00	
Interest	\$10.87	
	<hr/>	
Total	\$427,192.59	
Disbursements to 03/31/2011	\$0.00	
	<hr/>	
Closing balance, 03/31/2011		\$427,192.59

Petty Cash Fund: **\$400.00**

Investments at Market:

City Treasurer's Office, 03/31/2011	\$1,200,000.00	
Northern Trust, 03/31/2011 - Unaudited	\$5,344,745,806.00	
	<hr/>	
Total Investments		\$5,345,945,806.00

Total Cash and Investments **\$5,346,373,398.59**

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

HEARINGS

The Matter of Alan Mathis (Purchase of CTA Contributions)(continued from January 25, 2011)

Ms. Neely made a motion to continue the matter until June 16, 2011. Second by Mr. Lux.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Matter of George Wiemeler (Annuity Calculation)

Mr. Malatesta made a motion to continue the matter until May 19, 2011. Second by Mr. Gibson.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Matter of Scott Brann (Annuity Calculation)

In attendance were Mr. Scott Brann and Mr. Mike Clatch. Mr. Heiss presented oral evidence for the record regarding the status of Mr. Brann's estimated annuity. Mr. Brann reviewed his duty disability case claiming that evidence produced (Exhibits A, B and C, attached and incorporated for the record) support his argument that the Fund should calculate his final average salary based upon his scheduled salary and not the salary he was receiving when he first made the duty disability claim.

The Board moved into closed session at 9:22 a.m. in accordance with ILCS 120/2 (c)(4) to discuss the evidence presented in the matter. Motion by Ms. Neely. Second by Mr. Gibson.

Carried: Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Board moved out of closed session at 9:35 a.m. Motion by Ms. Neely. Second by Mr. Gibson.

No actions taken.

In open session the Board ordered that for pension calculation only, Mr. Brann's wage rate for his period of disability of December 8, 2008 to January 3, 2011 is to be based on the hourly wage of \$40.53. (Decision attached and incorporated for the record.) Motion by Mr. Malatesta. Second by Mr. Gibson.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

(There is a court transcript of the oral evidence.)

LEGAL MATTERS

(Legal Matters were taken out of order.)

Legal Update

(This matter was taken out of order)

The Board moved into closed session at 10:29 a.m. in accordance with ILCS 120/2 (c)(11) to discuss litigation currently involving the Fund (Utz v. MEABF of Chicago). Motion by Mr. Lux. Second by Ms. Neely.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

The Board moved into open session at 11:29 a.m. Motion by Ms. Neely. Second by Mr. Gibson.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

(continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

No actions taken.

LEGISLATION

(Legislative Matters were taken out of order.)

Legislative Update

(This matter was taken out of order)

Mr. Stefanski updated the Board on legislation currently before the Legislature that may affect the Fund. It was noted that Senate Bill 1613 passed the Senate and has been moved to the House for consideration.

INVESTMENTS

(Matters of Investment were taken out of order.)

Watchlist

Mr. Mohler updated the Board on the current status of firms on watch.

No actions taken.

Flash Report

Messrs. Mohler and Wesner reviewed the flash report for periods ending March 31, 2011.

No actions taken.

Liquidity Needs

Mr. Mohler reviewed the liquidity needs of the Fund. Mr. Walsh, Deputy City Treasurer, informed the Board that the City would be transferring to the Fund approximately \$17 million in tax receipts as of the close of business April 15, 2011. Mr. Mohler reported that cash reserves were sufficient for May 2011 benefit payments.

No actions taken.

WMDBE Report

Mr. Mohler updated the Board on the current level of WMDBE utilization in comparison to Board targets. Wellington Capital was discussed in regards to not meeting Board targets in 2010 and reflecting low utilization year-to-date 2011.

After much discussion, Ms. Neely made a motion to place Wellington Capital on watch. Second by Mr. Gibson.

Carried: Ayes – Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes – None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2011-04 held on Friday, April 15, 2011

Non Core Real Estate Search Update

Mr. Wesner reported that to date, twenty firms have responded with completed packets with respect to the current manager search. Additionally, approximately 20 firms have contacted Marquette Associates, but have not finalized their submission to date.

No actions taken.

Asset Allocation Discussion

Mr. Wesner reviewed the current asset allocation of the Fund compared to targets and revisited discussions from meeting 2011-03-02 regarding the review of the portfolio's current allocation targets compared to potential alternatives.

No actions taken.

OTHER

Semi Annual Executive Session Review

Deferred until May 19, 2011.

ADJOURNMENT

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 11:30 a.m. Seconded Mr. Lux. Carried: Ayes Messrs. Gibson, Guest, Lux, Malatesta, Ms. Neely. Noes-None.

CERTIFIED TO AS CORRECT:

Recording Secretary

Executive Director

BEFORE THE MUNICIPAL EMPLOYEES' ANNUITY
AND BENEFIT FUND OF CHICAGO BOARD

IN RE:

SCOTT BRANN

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DECISION OF BOARD OF TRUSTEES

This matter coming on to be heard before Timothy G. Guest, Steve Lux, Stephanie D. Neely, John K. Gibson and Joseph M. Malatesta, members of the Board of Trustees (Trustees) of the Municipal Employees' Annuity and Benefit Fund of Chicago (MEA&B). Notice was served on Scott Brann and he appeared at the Hearing on April 15, 2011. Scott Brann along with the individual Trustees are the parties of record. The MEA&B was represented by Frederick P. Heiss and William A. Marovitz. The Trustees, after a hearing do hereby make the following:

FINDINGS OF FACT

1. Scott Brann ("Scott"), an active employee of the City of Chicago ("City"), sought an estimate for his annuity.
2. Scott had a work related injury to his right knee on September 7, 2004 and received duty disability from the date of the injury until March 2, 2005 based on the salary rate of \$34.94 per hour.
3. After his return to work, because of the right knee injury of September 7, 2004, Scott had a right knee replacement and received duty disability from December 8, 2008 to January 3, 2011, based on the salary of \$34.94 per hour.
4. The Pension Code provides that the duty disability rate is based on Scott's wage rate at the date of injury. 40 ILCS 5/8-160.
5. The calculation for an annuity is based on the highest four consecutive years in the last ten years of service. 40 ILCS 5/8-138(b).

6. The Pension Code provides that in calculating Scott's average salary the wage rate for the calculation is based on the date of the injury. The Pension Code provides in relevant part as follows:

"For an employee receiving disability benefit, his salary for annuity purposes under paragraphs (a) and (b) of this Section, for all periods of disability benefit subsequent to the year 1956, is the amount on which his disability benefit was based."

40 ILCS 5/8-138(c).

7. Scott's salary on December 6, 2008 was \$40.53 per hour.

AGREEMENT

IT IS AGREED between the Board of Trustees and Scott that for pension calculations only Scott's wage rate for the period of his disability of December 8, 2008 to January 3, 2011 is to be based on the hourly wage of \$40.53.

ORDER

IT IS HEREBY ORDERED that for pension calculations only Scott's wage rate for the period of his disability of December 8, 2008 to January 3, 2011 is to be based on the hourly wage of \$40.53.

RIGHT TO APPEAL

In accordance with the Illinois Code of Civil Procedure Par. 3-103, any appeal from this Administrative Decision must be filed within thirty-five (35) days from the date that this Administrative Decision was mailed. (40 ILCS 5/8-252 and 735 ILCS 5/3-103).

Entered by the Municipal Employees' Annuity and Benefit Fund of Chicago on the 15th day of April, 2011.



President of the Board of Trustees

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

The undersigned certifies that a copy of the foregoing Order was mailed on the 15 April 2011
day of April, 2011 at 321 North Clark Street, Chicago, IL 60654 with proper postage and addressed
to:

Scott Brann
3901 North Pioneer Ave.
Chicago, IL 60634

Am Puffro

SUBSCRIBED AND SWORN TO
before me this 15th day of April, 2011.

Cheryl Mendoza
Notary Public

